Item #9B:

Village Trustee Barry

Actual & Budget Comparisions For October 31, 2013

11/08/13

Village of Long Grove Illinois

Account Summary
10/31/13
Draft

	General Fund	Depository I Impact Fees	Depository II Refundable Bonds	Depository III Escrow	Depository IV Open Space	Motor Fuel	TIF	SSA Water	Water Mgmt	Business Dist.	SSA Heron	Ped/Bike Path Grant
Cash Beginning Balance	$ 3,827,326.93	$ 197,504.71	$ 610,137.21	$ 213,477.52	$ 1,041,634.98	$ 117,053.74	$ 1,440,030.68	$ 241,485.08	$ 4,133.24	$ 36,574.62	$ 235,531.05	$ 68,786.42
Revenue												
Income	$ 346,920.91	$ 7,900.00	$ 58,500.00	$ 8,432.00	$ 16,590.00	$ 22,305.55	$ 87,083.85	$ 11,442.21	$ 20,747.63	$ 3,603.81	$ 4,116.51	$ -
Bonds												
Interest	3,931.77	24.96	31.78	11.09	477.00	45.05	38.08	66.21	0.61	5.40	0.19	2.93
Total Revenue	$ 350,852.68	$ 7,924.96	$ 58,531.78	$ 8,443.09	$ 17,067.00	$ 22,350.60	$ 87,121.93	$ 11,508.42	$ 20,748.24	$ 3,609.21	$ 4,116.70	$ 2.93
Adjustment												
Due from General									$ (6,100.00)			
Due from Dep I												
Due from Dep II				$ (500.00)								
Due from Dep III			$ 500.00									
Due from Ped/Bike Pathway												
Due from Motor Fuel												
Due from Open Space												
Due from TIF												
Due from SSA Water												
Due from Water Mgmt	$ 6,100.00											
Due from Business Dist.												
Due from SSA Herons Landing												
Expenditures	$ (254,248.39)	$ (23,716.00)	$ (49,016.00)	$ (13,841.00)	$ (16.00)	$ (16.00)	$ (846.00)	$ (16.00)	$ (3,524.20)	$ (6,579.97)	$ -	$ -
Cash Ending Balance	$ 3,930,031.22	$ 181,713.67	$ 620,152.99	$ 207,579.61	$ 1,058,685.98	$ 139,388.34	$ 1,526,306.61	$ 252,977.50	$ 15,257.28	$ 33,603.86	$ 239,647.75	$ 68,789.35
Payments Due/Refunds Owed	$ 121,845.07	$ 181,700.00	$ 619,505.00	$ 12,070.90	$ -	$ -	$ 945.00	$ 970,000.00	$ 2,674.98	$ -	$ 1,726,362.51	$ -
Intercompany Owed	$ (2,492,609.20)	$ -	$ 500.00	$ (64,470.90)	$(2,038,125.00)	$ -	$ 4,046,539.10	$ 548,166.00	$ -	$ -	$ -	$ -
A/R Reimbursements Expected	$ 35,550.00	$ -	$ -	$ 275,624.56	$ 88,480.00	$ -	$ 512,036.84	$ 1,003,615.35	$ 2,400.00	$ -		
Loan Needed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Balance in Account After Payments	$ 3,808,186.15	$ 13.67	$ 147.99	$ 535,604.17	$ 3,096,810.98	$ 139,388.34	$(2,521,177.49)	$ (1,265,188.50)	$ 12,582.30	$ 33,603.86	$ (1,486,714.76)	$ 68,789.35
Open Committed Projects	$ -											

* Balance in General Fund includes $323,624.58 allocated toward Infrastructure Non Home Rule Sales Tax

VILLAGE OF LONG GROVE-GENERAL FUND

Monthly Budget Report - Collapsed

October 2013

	Oct 13	Budget	May - Oct 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes	151,789.54	184,616.66	1,469,267.47	1,107,700.04	361,567.43	2,215,400.00
4100 · Fees, Permits, & Licenses	107,044.77	47,500.00	556,262.25	285,000.00	271,262.25	570,000.00
4200 · Fines, Forfeitures, & Penalties	5,546.24	6,750.00	13,459.84	40,500.00	(27,040.16)	81,000.00
4300 · Investment Income	3,931.77	583.33	8,161.78	3,500.02	4,661.76	7,000.00
4400 · Miscellaneous Income	0.00	166.67	72.00	999.98	(927.98)	2,000.00
4500 · SSA	2,585.02	1,258.33	15,619.39	7,550.02	8,069.37	15,100.00
4600 · SWALCO Capacity Agreement	349.43	625.00	2,933.03	3,750.00	(816.97)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	271,246.77	241,499.99	2,065,775.76	1,449,000.06	616,775.70	2,898,000.00
Gross Profit	271,246.77	241,499.99	2,065,775.76	1,449,000.06	616,775.70	2,898,000.00
Expense						
5000 · General Government	91,349.52	81,308.33	520,560.61	506,449.90	14,110.71	994,700.00
6000 · Public Safety	43,316.00	43,424.99	264,897.75	265,649.94	(752.19)	526,200.00
7000 · Public Works	29,303.74	34,024.99	194,346.14	204,149.96	(9,803.82)	672,500.00
8000 · Conservation & Development	1,333.41		1,333.41			
9000 · Capitol Improvement Accounts	6,196.20	47,599.99	18,974.25	285,599.90	(266,625.65)	571,200.00
9970 · TIF Eligible	0.00	0.00	0.00	0.00	0.00	0.00
9999 · Uncategorized Expenses	(448.00)	0.00	0.00	0.00	0.00	0.00
Total Expense	171,050.87	206,358.30	1,000,112.16	1,261,849.70	(261,737.54)	2,764,600.00
Net Ordinary Income	100,195.90	35,141.69	1,065,663.60	187,150.36	878,513.24	133,400.00
Net Income	**100,195.90**	**35,141.69**	**1,065,663.60**	**187,150.36**	**878,513.24**	**133,400.00**

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2013

	Oct 13	Budget	May - Oct 13	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
4000 · Taxes						
4010 · Illinois Income Tax	44,364.44	46,666.67	600,559.57	279,999.98	320,559.59	560,000.00
4020 · Illinois Sales Tax	18,658.33	55,000.00	322,328.75	330,000.00	(7,671.25)	660,000.00
4030 · Lake County Road & Bridge	487.33	3,750.00	43,746.64	22,500.00	21,246.64	45,000.00
4040 · Personal Property Tax	0.00	33.33	139.66	200.02	(60.36)	400.00
4060 · Telecommunications	39,964.35	38,333.33	273,426.71	230,000.02	43,426.69	460,000.00
4070 · IL Sales Tax - Infrastructure	48,315.09	40,833.33	229,066.14	245,000.02	(15,933.88)	490,000.00
Total 4000 · Taxes	151,789.54	184,616.66	1,469,267.47	1,107,700.04	361,567.43	2,215,400.00
4100 · Fees, Permits, & Licenses						
4110 · Franchise Fees	33,197.13	10,416.67	55,169.68	62,499.98	(7,330.30)	125,000.00
4120 · Licenses & Fees	545.00	3,750.00	5,065.00	22,500.00	(17,435.00)	45,000.00
4130 · New Homes	0.00	10,000.00	0.00	60,000.00	(60,000.00)	120,000.00
4140 · Permits	66,777.64	18,333.33	417,931.07	110,000.02	307,931.05	220,000.00
4150 · Consultant Expenses Reimbursemt	6,525.00	5,000.00	78,096.50	30,000.00	48,096.50	60,000.00
Total 4100 · Fees, Permits, & Licenses	107,044.77	47,500.00	556,262.25	285,000.00	271,262.25	570,000.00
4200 · Fines, Forfeitures, & Penalties						
4210 · Citations	5,546.24	6,666.67	13,459.84	39,999.98	(26,540.14)	80,000.00
4220 · Fines	0.00	83.33	0.00	500.02	(500.02)	1,000.00
Total 4200 · Fines, Forfeitures, & Penalties	5,546.24	6,750.00	13,459.84	40,500.00	(27,040.16)	81,000.00
4300 · Investment Income						
4310 · Interest-IMET	552.47	383.33	4,077.55	2,300.02	1,777.53	4,600.00
4380 · Interest-UBS	3,288.66	125.00	3,587.29	750.00	2,837.29	1,500.00
4390 · Interest-BCU	90.64	75.00	496.94	450.00	46.94	900.00
Total 4300 · Investment Income	3,931.77	583.33	8,161.78	3,500.02	4,661.76	7,000.00
4400 · Miscellaneous Income						
4450 · Forfeited Escrow Revenue	0.00	166.67	0.00	999.98	(999.98)	2,000.00
4470 · Other Revenues	0.00	0.00	72.00	0.00	72.00	0.00
Total 4400 · Miscellaneous Income	0.00	166.67	72.00	999.98	(927.98)	2,000.00
4500 · SSA						
4510 · Long Grove Commons	2,585.02	1,258.33	15,619.39	7,550.02	8,069.37	15,100.00
4520 · Downtown SSA						
4520-01 · Long Grove B&CP Income	0.00	0.00	165,000.00	0.00	165,000.00	0.00
4520-02 · Long Grove B&CP Expense	0.00	0.00	(165,000.00)	0.00	(165,000.00)	0.00
Total 4520 · Downtown SSA	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · SSA	2,585.02	1,258.33	15,619.39	7,550.02	8,069.37	15,100.00
4600 · SWALCO Capacity Agreement	349.43	625.00	2,933.03	3,750.00	(816.97)	7,500.00
4855 · Business District Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	271,246.77	241,499.99	2,065,775.76	1,449,000.06	616,775.70	2,898,000.00
Gross Profit	271,246.77	241,499.99	2,065,775.76	1,449,000.06	616,775.70	2,898,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2013

	Oct 13	Budget	May - Oct 13	YTD Budget	$ Over Budget	Annual Budget
Expense						
5000 · General Government						
5100 · Employee Compensation						
5110 · Compensation						
5110-01 · Full Time	32,647.45	35,083.33	205,845.67	210,499.98	(4,654.31)	421,000.00
5110-05 · Payroll Expenses						
5111-01 · FICA	1,526.58	1,916.67	11,958.25	11,500.02	458.23	23,000.00
5111-02 · Medicare	458.98	541.67	2,898.64	3,249.98	(351.34)	6,500.00
5111-04 · Illinois Unemployment	0.00	50.00	52.80	300.00	(247.20)	600.00
5110-05 · Payroll Expenses - Other	(0.03)	0.00	0.00	0.00	0.00	0.00
Total 5110-05 · Payroll Expenses	1,985.53	2,508.34	14,909.69	15,050.00	(140.31)	30,100.00
Total 5110 · Compensation	34,632.98	37,591.67	220,755.36	225,549.98	(4,794.62)	451,100.00
5120 · Employee Benefits						
5120-01 · Car Allowance	400.00	400.00	2,400.00	2,400.00	0.00	4,800.00
5120-03 · Hospitalization	5,694.82	6,083.33	31,959.80	36,499.98	(4,540.18)	73,000.00
5120-04 · Retirement	5,398.22	5,500.00	32,124.80	33,000.00	(875.20)	66,000.00
Total 5120 · Employee Benefits	11,493.04	11,983.33	66,484.60	71,899.98	(5,415.38)	143,800.00
Total 5100 · Employee Compensation	46,126.02	49,575.00	287,239.96	297,449.96	(10,210.00)	594,900.00
5200 · Office Expenses						
5210 · Utilities						
5210-02 · Gas	104.30	83.33	353.43	500.02	(146.59)	1,000.00
5210-03 · Internet	84.85	83.33	509.10	500.02	9.08	1,000.00
5210-04 · Telephone	525.78	666.67	3,367.90	3,999.98	(632.08)	8,000.00
5210-05 · Cellular Telephone	247.99	0.00	1,031.15	0.00	1,031.15	0.00
Total 5210 · Utilities	962.92	833.33	5,261.58	5,000.02	261.56	10,000.00
5220 · Office Supplies						
5220-02 · Postage	79.95	266.67	1,923.97	1,599.98	323.99	3,200.00
5220-03 · Paper/Printing	0.00	141.67	634.50	850.02	(215.52)	1,700.00
5220-04 · Supplies	756.57	750.00	4,410.70	4,500.00	(89.30)	9,000.00
5220-05 · Bank Charges	112.65	125.00	705.40	750.00	(44.60)	1,500.00
5220-06 · Copier Expenses	0.00	0.00	99.96	0.00	99.96	0.00
Total 5220 · Office Supplies	949.17	1,283.34	7,774.53	7,700.00	74.53	15,400.00
5230 · Leases/Maintenance						
5230-01 · Equipment Lease	863.22	766.67	5,179.32	4,600.02	579.30	9,200.00
Total 5230 · Leases/Maintenance	863.22	766.67	5,179.32	4,600.02	579.30	9,200.00
5240 · Village Hall Maintenance						
5240-01 · Maintenance/Cleaning	140.00	140.00	840.00	840.00	0.00	1,680.00
5240-02 · Village Hall Security	115.56	39.17	722.12	234.98	487.14	470.00
5240-03 · Maintenance & Repairs	224.00	337.50	4,283.78	2,025.00	2,258.78	4,050.00
Total 5240 · Village Hall Maintenance	479.56	516.67	5,845.90	3,099.98	2,745.92	6,200.00
Total 5200 · Office Expenses	3,254.87	3,400.01	24,061.33	20,400.02	3,661.31	40,800.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2013

	Oct 13	Budget	May - Oct 13	YTD Budget	$ Over Budget	Annual Budget
5300 · Administrative & Professional						
5310 · Administrative Expenses						
5310-01 · Administrative Service	264.22	291.67	1,680.43	1,749.98	(69.55)	3,500.00
5310-02 · Computer Consultant	270.00	375.00	6,991.25	2,250.00	4,741.25	4,500.00
5310-03 · Internet Web Page	0.00	250.00	3,925.00	1,500.00	2,425.00	3,000.00
5310-05 · Legal Notices	0.00	33.33	64.40	200.02	(135.62)	400.00
5310-07 · Subscriptions	43.00	33.33	172.00	200.02	(28.02)	400.00
Total 5310 · Administrative Expenses	577.22	983.33	12,833.08	5,900.02	6,933.06	11,800.00
5320 · Bridge						
5320-01 · Bridge Supplement	0.00	550.00	0.00	3,300.00	(3,300.00)	6,600.00
5320-02 · Bridge-postage	35.00	41.67	210.00	249.98	(39.98)	500.00
Total 5320 · Bridge	35.00	591.67	210.00	3,549.98	(3,339.98)	7,100.00
5330 · Dues, Memberships & Training						
5330-01 · BOCA/International Code Council	0.00	9.17	0.00	54.98	(54.98)	110.00
5330-02 · Conferences/Seminars/Training	818.00	16.67	4,600.72	99.98	4,500.74	200.00
5330-03 · General Memberships	0.00	137.50	2,560.55	825.00	1,735.55	1,650.00
5330-05 · Manager Associations	0.00	128.33	1,585.92	770.02	815.90	1,540.00
5330-07 · Regular	0.00	83.33	0.00	500.02	(500.02)	1,000.00
Total 5330 · Dues, Memberships & Training	818.00	375.00	8,747.19	2,250.00	6,497.19	4,500.00
5340 · General Legal Expenses						
5340-01 · Board Meetings	3,294.00	1,250.00	12,932.00	7,500.00	5,432.00	15,000.00
5340-03 · Building Code	106.00	250.00	106.00	1,500.00	(1,394.00)	3,000.00
5340-05 · Finance Matters	0.00	275.00	0.00	1,650.00	(1,650.00)	3,300.00
5340-06 · General	163.50	625.00	12,310.96	3,750.00	8,560.96	7,500.00
5340-07 · Liquor Licensing	0.00	66.67	0.00	400.02	(400.02)	800.00
5340-09 · Plan Commission	0.00	833.33	1,734.00	4,999.98	(3,265.98)	10,000.00
5340-10 · Personnel Matters	1,538.00	208.33	1,538.00	1,249.98	288.02	2,500.00
5340-11 · Real Property Matters	122.00	416.67	3,107.00	2,500.02	606.98	5,000.00
5340-12 · Regulatory Matters	0.00	208.33	61.00	1,249.98	(1,188.98)	2,500.00
5340-13 · Roadway Matters	1,155.50	250.00	1,155.50	1,500.00	(344.50)	3,000.00
5340-14 · Sewer Matters	0.00	208.33	0.00	1,249.98	(1,249.98)	2,500.00
5340-16 · Water Matters	0.00	0.00	549.00	0.00	549.00	0.00
5340-17 · Zoning & Code Revisions	0.00	2,500.00	3,090.00	15,000.00	(11,910.00)	30,000.00
Total 5340 · General Legal Expenses	6,379.00	7,091.66	36,583.46	42,549.96	(5,966.50)	85,100.00
5350 · Insurance						
5350-01 · General Liability	0.00	2,833.33	0.00	17,000.02	(17,000.02)	34,000.00
5350-02 · Workmen's Compensation	0.00	0.00	5,360.00	0.00	5,360.00	0.00
Total 5350 · Insurance	0.00	2,833.33	5,360.00	17,000.02	(11,640.02)	34,000.00
5360 · Litigation	0.00	1,250.00	0.00	7,500.00	(7,500.00)	15,000.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2013

	Oct 13	Budget	May - Oct 13	YTD Budget	$ Over Budget	Annual Budget
5370 · Professional Services						
5370-01 · Accounting	6,463.00	3,250.00	18,739.00	19,500.00	(761.00)	39,000.00
5370-02 · Audit	3,758.00	2,250.00	24,851.00	13,500.00	11,351.00	27,000.00
5370-03 · Inspections	8,190.00	8,333.33	42,960.00	49,999.98	(7,039.98)	100,000.00
5370-05 · Building & Zoning Plan Reviews	13,841.41	0.00	37,302.96	0.00	37,302.96	0.00
5370-06 · Rt. 53	0.00	83.33	0.00	499.98	(499.98)	1,000.00
5370-08 · Consultant Expenses Reimb-Prof	250.00	0.00	500.00	0.00	500.00	0.00
5370 · Professional Services - Other	0.00	41.67	0.00	249.98	(249.98)	500.00
Total 5370 · Professional Services	32,502.41	13,958.33	124,352.96	83,749.94	40,603.02	167,500.00
5380 · Prosecution						
5380-01 · Police Matters	812.50	1,250.00	4,475.00	7,500.00	(3,025.00)	15,000.00
5380-02 · Zoning	467.50	0.00	1,945.50	0.00	1,945.50	0.00
Total 5380 · Prosecution	1,280.00	1,250.00	6,420.50	7,500.00	(1,079.50)	15,000.00
Total 5300 · Administrative & Professional	41,591.63	28,333.32	194,507.19	169,999.92	24,507.27	340,000.00
5400 · Miscellaneous						
5400-02 · Decals	0.00	0.00	0.00	0.00	0.00	400.00
5400-03 · Donations/Community Events/Othe	377.00	0.00	377.00	0.00	377.00	0.00
5400-04 · Mosquito Abatement	0.00	0.00	10,666.00	16,000.00	(5,334.00)	16,000.00
5400-05 · Other Miscellaneous Expense	0.00	0.00	493.81	0.00	493.81	0.00
5400-07 · SWALCO	0.00	0.00	3,215.32	2,600.00	615.32	2,600.00
Total 5400 · Miscellaneous	377.00	0.00	14,752.13	18,600.00	(3,847.87)	19,000.00
Total 5000 · General Government	91,349.52	81,308.33	520,560.61	506,449.90	14,110.71	994,700.00
6000 · Public Safety						
6050 · ESDA Coordinator	0.00	8.33	0.00	49.98	(49.98)	100.00
6100 · Village Security						
6100-01 · General Contract	43,316.00	43,333.33	259,896.00	259,999.98	(103.98)	520,000.00
6100-04 · CERT	0.00	83.33	0.00	499.98	(499.98)	1,000.00
6100-05 · Emergency Communications System	0.00	0.00	5,001.75	5,100.00	(98.25)	5,100.00
Total 6100 · Village Security	43,316.00	43,416.66	264,897.75	265,599.96	(702.21)	526,100.00
Total 6000 · Public Safety	43,316.00	43,424.99	264,897.75	265,649.94	(752.19)	526,200.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2013

	Oct 13	Budget	May - Oct 13	YTD Budget	$ Over Budget	Annual Budget
7000 · Public Works						
7100 · Engineering						
7100-01 · Streetscapes	0.00	833.33	0.00	4,999.98	(4,999.98)	10,000.00
7100-02 · General	815.00	2,500.00	12,678.20	15,000.00	(2,321.80)	30,000.00
7100-03 · Rt 22	0.00	833.33	512.00	4,999.98	(4,487.98)	10,000.00
7100-04 · Stormwater	1,429.00	1,250.00	21,083.00	7,500.00	13,583.00	15,000.00
7100-05 · Zoning/GIS/Maps	0.00	375.00	1,656.00	2,250.00	(594.00)	4,500.00
7100-06 · Traffic Studies	0.00	0.00	192.00	0.00	192.00	0.00
7100-07 · Pathways	0.00	333.33	771.90	1,999.98	(1,228.08)	4,000.00
7100-08 · Public Water Supply	0.00	1,666.67	1,771.00	10,000.02	(8,229.02)	20,000.00
7100-09 · Consultant Expenses Reimb-Eng.	8,855.00	5,000.00	66,251.50	30,000.00	36,251.50	60,000.00
7100-10 · Modern Roundabout	0.00	833.33	0.00	4,999.98	(4,999.98)	10,000.00
7100-12 · Public Works Supplies	0.00	233.33	144.65	1,399.98	(1,255.33)	2,800.00
7100-13 · Bridge Inspections	1,080.00	0.00	1,620.00	0.00	1,620.00	0.00
7100-14 · NPDES EPA Compliance Unfunded M	4,002.50	3,500.00	21,346.00	21,000.00	346.00	42,000.00
7100-15 · Road Planning	448.00	0.00	448.00	0.00	448.00	0.00
Total 7100 · Engineering	16,629.50	17,358.32	128,474.25	104,149.92	24,324.33	208,300.00
7200 · Road & Bridge						
7200-01 · Road/Culvert/Ditch Maintenance	7,682.29	4,166.67	22,430.29	25,000.02	(2,569.73)	50,000.00
7200-02 · Mowing	3,283.33	5,833.33	34,153.98	35,000.00	(846.02)	35,000.00
7200-03 · Road Signs & Traffic Calming	122.05	208.33	680.12	1,249.98	(569.86)	2,500.00
7200-05 · Utilities-Mun. Parking Lots	154.73	0.00	786.15	0.00	786.15	0.00
7200-07 · Salt Bulk Purchase	0.00	0.00	0.00	0.00	0.00	79,200.00
7200-08 · Snow Removal/Salting-Roadways	0.00	0.00	0.00	0.00	0.00	200,000.00
7200-09 · Utilities-Roadways	672.91	1,583.33	7,058.60	9,499.98	(2,441.38)	19,000.00
7200-11 · Sewer Matters	0.00	541.67	0.00	3,250.02	(3,250.02)	6,500.00
7200-12 · Emergency Operations	0.00	4,166.67	0.00	25,000.02	(25,000.02)	50,000.00
7200-13 · Archer Road/Sidewalks Snow Remo	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 7200 · Road & Bridge	11,915.31	16,500.00	65,109.14	99,000.02	(33,890.88)	462,200.00
7300 · Vehicle Maintenance						
7300-01 · Gas & Oil	733.32	166.67	733.32	1,000.02	(266.70)	2,000.00
7300-02 · Maintenance & Repairs	25.61	0.00	29.43	0.00	29.43	0.00
Total 7300 · Vehicle Maintenance	758.93	166.67	762.75	1,000.02	(237.27)	2,000.00
Total 7000 · Public Works	29,303.74	34,024.99	194,346.14	204,149.96	(9,803.82)	672,500.00
8000 · Conservation & Development						
8100 · Planning	1,333.41	0.00	1,333.41	0.00	1,333.41	0.00
Total 8000 · Conservation & Development	1,333.41	0.00	1,333.41	0.00	1,333.41	0.00

VILLAGE OF LONG GROVE-GENERAL FUND
Monthly Budget Report - Expanded
October 2013

	Oct 13	Budget	May - Oct 13	YTD Budget	$ Over Budget	Annual Budget
9000 · Capitol Improvement Accounts						
9200 · Bridge Repair	0.00	8,333.33	91.55	49,999.98	(49,908.43)	100,000.00
9300 · General Improvements						
9300-02 · Planting/Trees/Etc.	1,466.20	141.67	1,466.20	849.98	616.22	1,700.00
9300-03 · Sidewalk/Pathway Installation	0.00	2,083.33	0.00	12,499.98	(12,499.98)	25,000.00
Total 9300 · General Improvements	1,466.20	2,225.00	1,466.20	13,349.96	(11,883.76)	26,700.00
9400 · Grants						
9400-01 · Community Development Grant	0.00	2,083.33	6,000.00	12,499.98	(6,499.98)	25,000.00
Total 9400 · Grants	0.00	2,083.33	6,000.00	12,499.98	(6,499.98)	25,000.00
9500 · Office Building Improvements	0.00	1,250.00	0.00	7,500.00	(7,500.00)	15,000.00
9600 · Office Equipment	0.00	291.67	947.50	1,750.02	(802.52)	3,500.00
9700 · Road Paving Program						
9700-01 · Road Paving Program	4,730.00	33,333.33	10,469.00	199,999.98	(189,530.98)	400,000.00
Total 9700 · Road Paving Program	4,730.00	33,333.33	10,469.00	199,999.98	(189,530.98)	400,000.00
9850 · Open Space Maintenance	0.00	83.33	0.00	499.98	(499.98)	1,000.00
Total 9000 · Capitol Improvement Accounts	6,196.20	47,599.99	18,974.25	285,599.90	(266,625.65)	571,200.00
9970 · TIF Eligible						
9970-06 · Covered Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00
Total 9970 · TIF Eligible	0.00	0.00	0.00	0.00	0.00	0.00
9999 · Uncategorized Expenses	(448.00)	0.00	0.00	0.00	0.00	0.00
Total Expense	171,050.87	206,358.30	1,000,112.16	1,261,849.70	(261,737.54)	2,764,600.00
Net Ordinary Income	100,195.90	35,141.69	1,065,663.60	187,150.36	878,513.24	133,400.00
Net Income	**100,195.90**	**35,141.69**	**1,065,663.60**	**187,150.36**	**878,513.24**	**133,400.00**